

[illegible]

	Expense for the Month of	Mar-18	Apr-18	May-18
GL #	FAC Effective Date	4/12/2018	5/14/2018	6/12/2018
	PP1			
E7141001	Fuel	1,333.89	525.52	1,134.68
E7143421	Station Service/Fuel	0.00	16.07	0.00
Schedule	Station Service/Gas Meter 1	3,916.90	3,441.67	2,873.83
Schedule	Station Service/Gas Meter 2	45.70	48.74	45.33
	PP2			
E7141002	Fuel	6,359.79	3,731.90	147.72
E7143422	Station Service/Fuel	2.59	0.00	
Schedule	Station Service/Gas Meter 1	4,890.62	4,095.52	521.70
Schedule	Station Service/Gas Meter 2	58.93	53.83	43.31
	Purchase Power			
E7211000	NYPA	354,286.02	359,757.62	292,494.75
E7211300	NYISO Transmission Customer	166,110.14	107,783.27	121,137.72
E7214000	ICAP/UCAP for Current Month	72,265.13	71,611.80	87,218.41
E7211006	Generation Station Svc Credit	(4,699.99)	(11,370.95)	(7,020.72)
E7215010	NYS Clean Energy Standard (NYSERDA)	69,697.19	70,684.75	70,684.75
	Charges/Credits for CT5 Operations	(8,750.97)	(501.80)	(15,211.72)
	Actual Monthly Expense	665,515.94	609,877.94	554,069.76
	Factor	(0.013482)	0.017511	(0.013482)
	Base Cost of Fuel	0.031260	0.031260	0.031260
		0.017778	0.048771	0.017778
Rate Block	kWh Billed to Customer in FAC Month	20,110,099	17,534,402	18,926,904
		\$ 357,517.34	\$ 855,170.32	\$ 336,482.50
	Difference	307,998.60	(245,292.38)	217,587.26
	e's FAC		(122,646.19)	(122,646.19)
	y's FAC		(122,646.19)	94,941.07